#### FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 32 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00041860 1 NAME TITLE; FIRST; MI OFFICE USE ONLY The Honorable William W. **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 07/01/2019 Zedler 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE \_\_\_\_\_ (INDICATE OFFICE) ELECTED OFFICER \_\_State Representative District 96 (INDICATE OFFICE) APPOINTED OFFICER \_\_\_\_\_\_ (INDICATE AGENCY) EXECUTIVE HEAD \_\_\_\_\_ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR \_\_\_\_\_\_ (INDICATE PARTY) OTHER \_\_\_\_\_ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). SPOUSE \_ Mrs. Ellen Zedler **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

#### SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Baxter Healthcare ADDRESS / PO BOX; APT / SUITE #; CITY: STATE: ZIP CODE #1 Baxter Parkway Deerfield, IL 60015-4633 **POSITION HELD** Retirement Income NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** State of Texas ADDRESS / PO BOX; ZIP CODE APT / SUITE #; CITY; STATE; 1400 Congress Avenue Austin, TX 78701 POSITION HELD State Representative NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD (Check if Filer's Home Address) X EMPLOYED BY ANOTHER **EMPLOYER** Social Security Administration ADDRESS / PO BOX; ZIP CODE APT / SUITE #; CITY; STATE: 601 East 12th Street Kansas City, MO 64106-2859 POSITION HELD Social Security Income

SELF-EMPLOYED

NATURE OF OCCUPATION

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1 BUSINESS ENTITY	BAXTER INTERNATION		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	The Williams Compan		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Newell Rubbermaid	١	NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	American Airlines Gro		NAME	
STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	Abananahia 0 Fitab O		NAME	
		Abercrombie & Fitch C	1 A		
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		Advance Auto Parts			
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	American Airlines Grou		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	American Airlines Grou		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		up, Inc.		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	up, Inc.	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	Ip, Inc.  SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	Ip, Inc.  ☐ SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	Ip, Inc.  ☐ SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	Ip, Inc.  ☐ SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD    X NET GAIN   NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Best Buy Inc	µp, Inc.  ☐ SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Best Buy Inc  X FILER	□ SPOUSE    X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   SPOUSE	DEPENDENT CHILD  500 TO 999  X \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  Best Buy Inc X FILER LESS THAN 100	□ SPOUSE    X 100 TO 499   □ 10,000 OR MORE   S5,000 - \$9,999   □ SPOUSE   X 100 TO 499	DEPENDENT CHILD  500 TO 999  X \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY				
	Chemours Company	ı	NAME	
	Chemours Company			
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Chemours Company			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	First Solar Inc.			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES  IF SOLD  X NET GAIN NET LOSS			500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
IF SOLD X NET GAIN	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
IF SOLD X NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	
IF SOLD X NET GAIN NET LOSS	LESS THAN 10K  X LESS THAN \$5,000	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  X LESS THAN \$5,000  First Solar Inc.	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999  NAME	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  First Solar Inc.  X FILER	10,000 OR MORE  \$5,000 - \$9,999	S10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  X LESS THAN \$5,000  First Solar Inc.  X FILER  LESS THAN 100	10,000 OR MORE  \$5,000 - \$9,999  SPOUSE  X 100 TO 499	S10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY	First Solar Inc.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	First Solar Inc.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Kohls Corp		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Kohls Corp			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	Kohls Corp		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	<b>Б</b> 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Kohls Corp		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECC ENTITY			NAME	
	BUSINESS ENTITY	Micron Technology		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Micron Technology  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Overstock Com Inc.	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  X \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  Overstock Com Inc.  X FILER  LESS THAN 100	<ul> <li>SPOUSE</li> <li>X 100 TO 499</li> <li>D 10,000 OR MORE</li> <li>\$5,000 - \$9,999</li> <li>SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  X \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	RH	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢					
	BUSINESS ENTITY	Roku Inc Cl A		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD ☐ NET GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUOLUE OO ENITITY				
	BUSINESS ENTITY	Sina Corporation	I	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Sina Corporation  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR	<u> </u>			1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	<ul><li>☐ SPOUSE</li><li>☐ X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li></ul>	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	<ul><li>☐ SPOUSE</li><li>☐ X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li></ul>	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  Splunk Inc.	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	X FILER  LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  Splunk Inc.  X FILER	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER	<ul> <li>SPOUSE</li> <li>X 100 TO 499</li> <li>10,000 OR MORE</li> <li>\$5,000 - \$9,999</li> <li>SPOUSE</li> <li>X 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	Urban Outfitters Inc.		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Weight Watchers Intl		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN  X NET LOSS	LESS THAN \$5,000	× \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Workday Inc.		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Workday Inc.	SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  LESS THAN 100  LESS THAN 10K	<ul><li>SPOUSE</li><li>X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li></ul>	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN X NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	<ul><li>☐ SPOUSE</li><li>☐ X 100 TO 499</li><li>☐ 10,000 OR MORE</li><li>☐ \$5,000 - \$9,999</li></ul>	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  American Airlines Grou	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  American Airlines Ground X FILER	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  up, Inc.	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  American Airlines Ground X FILER  LESS THAN 100	SPOUSE         X 100 TO 499         10,000 OR MORE         \$5,000 - \$9,999         up, Inc.         SPOUSE         X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

#### **BONDS, NOTES & OTHER COMMERCIAL PAPER**

PART 3

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information abou which the child is listed on the Co		, indicate the child about w	hom you are reporting by providir	ng the number under
1 DESCRIPTION OF INSTRUMENT	American Airlines Gro	up Inc.		
2 HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	Ponce Bank 12/31/18	2.0%		
HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
IF SOLD X NET GAIN  ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	ARCONIC INC. 5.4%			
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Oakmark Select Fund	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Powershares Exch Tra		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E	MUTUAL FUND		,	NAME	
	MUTUAL FUND	First TR Exchange Tra		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	First TR Exchange Tra		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		aded FD V1		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER  LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  FIRST TR CONS DSC	X SPOUSE   X 100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   CRTNRY ALPHADEX E	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  TF	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  FIRST TR CONS DSC  X FILER  LESS THAN 100	X   SPOUSE   X   100 TO 499   10,000 OR MORE     \$5,000 - \$9,999     CRTNRY ALPHADEX E     SPOUSE   X   100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  TF  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	FIRST DORSEY WRIG		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	INVESCO BALANCED	RISK ALLOC FD CL A	NAME A	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢					
E					
	MUTUAL FUND	FIRST DORSEY WRIG		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FIRST DORSEY WRIG		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		GHT FOCUS 5 ETF		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	SHT FOCUS 5 ETF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
_	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SHT FOCUS 5 ETF  X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X   SPOUSE   X   SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILE  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Powershares (Invesco	SHT FOCUS 5 ETF    X SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     DWA Momentum EFT	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Powershares (Invesco	X   SPOUSE   X   SPOUSE	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	SCHWAB US MID CA		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I			
	MUTUAL FUND	FIRST TR CONS DSC	1 RTNRY ALPHADEX E	NAME TF	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
		î			
	MUTUAL FUND	FIRST TR CONSUMR		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FIRST TR CONSUMR		NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND		STAPLS ETF		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	STAPLS ETF  SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  X NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	STAPLS ETF  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  X NET GAIN	X FILER  LESS THAN 100  5,000 to 9,999	STAPLS ETF  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  X NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000	STAPLS ETF  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  X NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  FIRST TRUST HEALT	STAPLS ETF  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD  X NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  FIRST TRUST HEALT  X FILER  LESS THAN 100	STAPLS ETF  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  TH CARE  SPOUSE  X 100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	FIRST TRUST INTER		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
		I			
	MUTUAL FUND	FIRST TRUST NYSE		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN  X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I			
	MUTUAL FUND	POWERSHARES (Inv	1 UTNAMOM AWD (ose	NAME IM ETF	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	POWERSHARES (Inv			)
	SHARES OF MUTUAL FUND		esco) DWA MOMENTU	M ETF	) 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	esco) DWA MOMENTU SPOUSE  100 TO 499	M ETF  DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	esco) DWA MOMENTU  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	M ETF  DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	esco) DWA MOMENTU  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	esco) DWA MOMENTU  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	M ETF  DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  First Trust North Amer	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD   X   500 TO 999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  First Trust North Amer  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	First Trust North Amer		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Charles Schwab US M		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		•			
E					
	MUTUAL FUND	POWERSHARES (Inv	esco) DWA MOMENTU	NAME IM	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	POWERSHARES (Inv			)
	SHARES OF MUTUAL FUND		esco) DWA MOMENTU	IM	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER  LESS THAN 100	ESCO) DWA MOMENTU  X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999	X   SPOUSE   X   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	FILER  LESS THAN 100  5,000 to 9,999	X   SPOUSE   X   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X   SPOUSE   X   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  I Shares JP Morgan U	X   SPOUSE   X   100 TO 499   10,000 OR MORE   55,000 - \$9,999   SD MTS   SD MTS	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  I Shares JP Morgan U  X FILER  X LESS THAN 100	X   SPOUSE   X   SPOUSE   X   100 TO 499   10,000 OR MORE   S5,000 - \$9,999   SD MTS   SPOUSE   100 TO 499   100 TO 490   100 TO 490	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1,000 TO 4,999
\$25,000OR MORE
1,000 TO 4,999
\$25,000OR MORE
1,000 TO 4,999
\$25,000OR MORE
\$25,000OR MORE
\$25,000OR MORE
\$25,000OR MORE
1

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1 MUTUAL FUND			NAME	
	Powershares Emrg Mk		V	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Powershares (Invesco		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN  X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			NAME	
	Schwab US Large Cap			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		1	NAME	
	Schwah LIS Small Car	FTE		
CHARGO OF MUTUAL FUND	Schwab US Small Cap	ETF		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Schwab US Small Cap  X FILER	ETF  X SPOUSE	DEPENDENT CHILD	)
			DEPENDENT CHILD	1,000 TO 4,999
HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER	X SPOUSE	_	

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

		NAME	
Powershares (Invesco		W WIL	
FILER	X SPOUSE	DEPENDENT CHILD	)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Schwab US Aggregate		NAME	
FILER	X SPOUSE	DEPENDENT CHILD	)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
Blackrock Multi Asset		<b>v</b>	
FILER	X SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Charles Schwab US M		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	)
X FILER	X SPOUSE	DEPENDENT CHILD	)
X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
	_		
	FILER   X LESS THAN 100   5,000 to 9,999   LESS THAN \$5,000   Schwab US Aggregate   FILER   X LESS THAN 100   5,000 to 9,999   X LESS THAN \$5,000   Blackrock Multi Asset   FILER   LESS THAN 100   5,000 to 9,999   LESS THAN \$5,000	Powershares (Invesco) Preferred           ☐ FILER         X SPOUSE           X LESS THAN 100         ☐ 100 TO 499           ☐ 5,000 to 9,999         ☐ 10,000 OR MORE           ☐ LESS THAN \$5,000         ☐ \$5,000 - \$9,999           Schwab US Aggregate bond Fund         ☐ FILER           ☐ FILER         ☐ 100 TO 499           ☐ 5,000 to 9,999         ☐ 10,000 OR MORE           ☐ X LESS THAN \$5,000         ☐ \$5,000 - \$9,999           ☐ Blackrock Multi Asset Incm Port Inv A         ☐ FILER           ☐ LESS THAN 100         ☐ 100 TO 499           ☐ 5,000 to 9,999         ☐ 10,000 OR MORE           ☐ LESS THAN \$5,000         ☐ \$5,000 - \$9,999           ☐ LESS THAN \$5,000         ☐ \$5,000 - \$9,999	FILER   X SPOUSE   DEPENDENT CHILD   X LESS THAN 100   100 TO 499   500 TO 999     5,000 to 9,999   10,000 OR MORE     LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999     NAME     Schwab US Aggregate bond Fund   DEPENDENT CHILD   X LESS THAN 100   100 TO 499   500 TO 999     5,000 to 9,999   10,000 OR MORE     X LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999     NAME     Blackrock Multi Asset Incm Port Inv A   DEPENDENT CHILD   LESS THAN 100   X 100 TO 499   500 TO 999     5,000 to 9,999   10,000 OR MORE     LESS THAN 100   X 100 TO 499   500 TO 999     5,000 to 9,999   10,000 OR MORE     LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999     NAME

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	INVESCO S&P 500 E0		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	CHARLES SCHWAB (		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	FIRST TR NA ENERG		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FIRST TR NA ENERG		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		Y INF		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN X NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Oppenheimer Intl Bond	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Oppenheimer Intl Bond  FILER  LESS THAN 100	X   SPOUSE     X   100 TO 499     10,000 OR MORE     \$5,000 - \$9,999     1   5   5   5   5   5   5   5   5	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Invesco Frontier Marke		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Invesco S&P Equal W		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL ELIND			NAME	
	MUTUAL FUND	Schwab US Large Cap		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Schwab US Large Car		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER  X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	☐ FILER   X LESS THAN 100  ☐ 5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	☐ FILER  X LESS THAN 100  ☐ 5,000 to 9,999  ☐ LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Schwab US Small Cap	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  Schwab US Small Cap  FILER  X LESS THAN 100	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   ETF   X SPOUSE   100 TO 499   100 TO 490   100 T	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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	<u> </u>	NAME	
Franklin Convertible S			
X FILER	X SPOUSE	DEPENDENT CHILD	·
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Franklin Convertible	١	NAME	
FILER	X SPOUSE	DEPENDENT CHILD	·
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
Oakmark Global Selec	t Fund		
FILER	X SPOUSE	DEPENDENT CHILD	·
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
I Sharos ID Margan E		NAME	
1 Shares JP Morgan E	II IVIKL		
X FILER	X SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
X LESS THAN 100 5,000 to 9,999	100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	X FILER   LESS THAN 100   5,000 to 9,999   X LESS THAN \$5,000   Franklin Convertible   FILER   LESS THAN \$5,000   Cakmark Global Select   FILER   LESS THAN 100   5,000 to 9,999   LESS THAN 100   5,000 to 9,999   LESS THAN \$5,000   LESS THAN \$5,000   I Shares JP Morgan En	Spouse   S	LESS THAN \$5,000

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N/	AME	
	TAVIC	
SPOUSE	DEPENDENT CHILD	
X 100 TO 499	500 TO 999	1,000 TO 4,999
10,000 OR MORE		
\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
N.A	AME	
SPOUSE	DEPENDENT CHILD	
X 100 TO 499	500 TO 999	1,000 TO 4,999
10,000 OR MORE		
× \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
N/	AMF	
Mkt ETF		
SPOUSE	DEPENDENT CHILD	
100 TO 499	500 TO 999	1,000 TO 4,999
10,000 OR MORE		
10,000 OK MOKE		
\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\$5,000 - \$9,999	\$10,000 - \$24,999 AME	\$25,000OR MORE
\$5,000 - \$9,999		\$25,000OR MORE
\$5,000 - \$9,999		
\$5,000 - \$9,999 NA	AME	
\$5,000 - \$9,999  NA	AME  DEPENDENT CHILD	
>	100 TO 499	SPOUSE   S5,000 - \$9,999   \$10,000 - \$24,999   S10,000 - \$24,999   S10,000 - \$24,999   S10,000 - \$24,999   S10,000 OR MORE   SPOUSE   S5,000 - \$9,999   S10,000 - \$24,999   S10,000 - S10,000   S10,000 - S10,000   S1

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1	MUTUAL FUND	)	Powershares Preferred		NAME	
2	SHARES OF M HELD OR ACQ		X FILER	SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF S MUTUAL FUND		LESS THAN 100  5,000 to 9,999	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD	NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNE	)	Proshares Ultra[rp Qq		NAME	
	SHARES OF M HELD OR ACQ		X FILER	SPOUSE	DEPENDENT CHILE	)
	NUMBER OF S MUTUAL FUND		LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD	NET GAIN  X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
-						
	MILTILAL FLINE				NAME	
	MUTUAL FUND	)	Oakmark Equity & Inco		NAME	
	MUTUAL FUNE SHARES OF M HELD OR ACQ	IUTUAL FUND	Oakmark Equity & Inco		NAME  DEPENDENT CHILE	)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		ome		X 1,000 TO 4,999
	SHARES OF M HELD OR ACQ NUMBER OF S	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND	NET GAIN  NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILE	X 1,000 TO 4,999
	SHARES OF M HELD OR ACQ NUMBER OF S MUTUAL FUND IF SOLD	INTUAL FUND OUIRED BY SHARES OF O  NET GAIN X NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000	X SPOUSE     100 TO 499     10,000 OR MORE     \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF M HELD OR ACQ  NUMBER OF S MUTUAL FUND  IF SOLD  MUTUAL FUND  SHARES OF M	INTUAL FUND DUIRED BY  SHARES OF  NET GAIN  NET LOSS  DUITUAL FUND DUIRED BY  SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Schwab U.S. Treasury	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999   Money Fund   10,000 OR MORE   10,000 OR MORE	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF M HELD OR ACQ  NUMBER OF S MUTUAL FUND  IF SOLD  MUTUAL FUND  SHARES OF M HELD OR ACQ  NUMBER OF S	INTUAL FUND DUIRED BY  SHARES OF  NET GAIN  NET LOSS  DUITUAL FUND DUIRED BY  SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  X LESS THAN \$5,000  Schwab U.S. Treasury  X FILER  LESS THAN 100	X SPOUSE   100 TO 499   10,000 OR MORE   \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

#### **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

IIVS	TRUCTION GUIDE.				
Whe whice	en reporting information abou ch the child is listed on the Co	t a dependent child's activity over Sheet.	, indicate the child about w	whom you are reporting by p	roviding the number under
<b>1</b> SOU	JRCE OF INCOME		NAME A	AND ADDRESS	
		Baxter International			
Ш	Publicly held corporation	ADDRESS /	PO BOX; APT / SUITE	#; CITY; STATE	; ZIP CODE
		#1 Baxter Parkway			
		Deerfield, TX 60015			
2 RE0	CEIVED BY	X FILER	X SPOUSE	DEPENDENT CHIL	D
<b>3</b> AM	OUNT	X \$500 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

#### PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

Which the child is listed on the C				
PERSON OR INSTITUTION     HOLDING NOTE OR     LEASE AGREEMENT	Wells Fargo Mortgaç	ge		
2 LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILD	
3 GUARANTOR	NONE			
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Regions			
LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILD	
GUARANTOR	NONE			
AMOUNT	X \$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
PERSON OR INSTITUTION	Fort Worth Commun	ity Credit Union		
HOLDING NOTE OR LEASE AGREEMENT	Tott Worth Commun	ity credit official		
HOLDING NOTE OR	X FILER	X SPOUSE	DEPENDENT CHILD	
HOLDING NOTE OR LEASE AGREEMENT			DEPENDENT CHILD	
HOLDING NOTE OR LEASE AGREEMENT LIABILITY OF	X FILER			X \$25,000OR MORE
HOLDING NOTE OR LEASE AGREEMENT  LIABILITY OF  GUARANTOR	X FILER NONE	X SPOUSE		

#### **INTERESTS IN REAL PROPERTY**

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
2 STREET ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
NOT AVAILABLE	е
CHECK IF FILER'S	
HOME ADDRESS	
3 DESCRIPTION	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
X LOTS	1.00000 lots
ACRES	Tarrant County
_	
4 NAMES OF PERSONS RETAINING AN INTEREST	Wells Fargo Mortgage
l <u> </u>	Malla Farria Martaga
NOT APPLICABLE (SEVERED MINERAL	Wells Fargo Mortage
INTEREST)	
5 IF SOLD NET GAIN	
☐ NET LOSS	LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
HELD OR ACQUIRED BY	FILER X SPOUSE DEPENDENT CHILD
HELD OR ACQUIRED BY STREET ADDRESS	FILER X SPOUSE DEPENDENT CHILD  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street
STREET ADDRESS  NOT AVAILABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots  Galveston
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots  Galveston
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots  Galveston
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots  Galveston
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots  Galveston
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots  Galveston
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots  Galveston  Tuffly, Edward
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION X LOTS ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  1013 Satsuma Street  League City, TX 77573  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 lots  Galveston

TRUST INCOME PART 9 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. Identify each source of income received by you, your spouse, or a dependent child as beneficiary of a trust and indicate the category of the amount of income received. Also identify each asset of the trust from which the beneficiary received more than \$500 in income, if the identity of the asset is known. For more information, see FORM PFS--INSTRUCTION GUIDE When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. SOURCE NAME OF TRUST STATE STREET BAXTER EMPLOYEE BENEFITS CENTER 2 BENEFICIARY X FILER SPOUSE DEPENDENT CHILD \_\_ 3 INCOME LESS THAN \$5,000 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE ASSETS FROM WHICH None **OVER \$500 WAS RECEIVED** UNKNOWN

#### **BOARDS AND EXECUTIVE POSITIONS**

**PART 12** 

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	ORGANIZATION	Metroplex Women's Clini	С		
2	POSITION HELD	Advisory Board			
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD	
	ORGANIZATION	Metroplex Women's Clinic			
	POSITION HELD	Board Treasurer			
	POSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD	
	ORGANIZATION	TURN KEY MINISTRIES			
	POSITION HELD	BOARD TREASURER			
	POSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD	
ı					

#### PERSONAL FINANCIAL STATEMENT

#### PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
		N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
	X	N/A Part 7B - Interests in Business Entities
	Χ	N/A Part 8 - Gifts
		N/A Part 9 - Trust Income
	X	N/A Part 10A - Blind Trusts
	X	N/A Part 10B - Trustee Statement
	X	N/A Part 11A - Business Associations
	X	N/A Part 11B - Assets of Business Associations
	Χ	N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	X	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	X	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

he law requires the personal financial statement to be ver	ified. Without proper verification, the statement is not considere	d filed.			
e verification page on a personal statement filed electronically with the Texas Ethics Commission must have the electronic signature of the ividual required to file the personal financial statement.					
ne verification page on a personal financial statement filed with an authority other than the Texas Ethics Commission must have the si the individual required to file the personal financial statement as wells as the signature and stamp or seal of office of a notary public of erson authorized by law to administer oaths and affirmations.					
	I swear, or affirm, under penalty of perjury, that this fina covers calendar year ending December 31, 2018, and and includes all information required to be reported by 572 of the Government Code.	is true and correct			
	The Honorable William W. Zedl	ller			
	Signature of Filer				
AFFIX NOTARY STAMP / SEAL ABOVE					
Sworn to and subscribed before me, by the said	, this the	day			
of, 20, to certify which,	witness my hand and seal of office.	uu,			
		administering oath			